WARRANT/CHECK REGISTER

City Of Elgin
MCAG #: XX-XXXX

Time: 06:47:09 Date: 09/08/2020
08/01/2020 To: 08/31/2020

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
549	08/13/2020	Payroll	1	EFT		1,034.52	08/01 - 08/15/2020 Pay Cycle(s)
551	08/13/2020	Payroll	1	EFT		1,685.33	08/01 - 08/15/2020 Pay Cycle(s)
552	08/13/2020	Payroll	1	EFT		2,422.52	08/01 - 08/15/2020 Pay Cycle(s)
554	08/13/2020	Payroll	1	EFT		2,531.80	08/01 - 08/15/2020 Pay Cycle(s)
555	08/13/2020	Payroll	1	EFT		1,110.94	08/01 - 08/15/2020 Pay Cycle(s)
556	08/13/2020	Payroll	1	EFT		423.89	08/01 - 08/15/2020 Pay Cycle(s)
557	08/13/2020	Payroll	1	EFT		1,054.99	08/01 - 08/15/2020 Pay Cycle(s)
558	08/13/2020	Payroll	1	EFT		1,305.01	08/01 - 08/15/2020 Pay Cycle(s)
559	08/13/2020	Payroll	1	EFT		763.87	08/01 - 08/15/2020 Pay Cycle(s)
560	08/13/2020	Payroll	1	EFT		375.18	08/01 - 08/15/2020 Pay Cycle(s)
561	08/13/2020	Payroll	1	EFT		1,385.62	08/01 - 08/15/2020 Pay Cycle(s)
541	08/13/2020	Payroll	1	9301		593.54	08/01 - 08/15/2020 Pay Cycle(s)
543	08/13/2020	Payroll	1	9303		260.71	08/01 - 08/15/2020 Pay Cycle(s)
544	08/13/2020	Payroll	1	9304		1,911.20	08/01 - 08/15/2020 Pay Cycle(s)
545	08/13/2020	Payroll	1	9305		277.89	08/01 - 08/15/2020 Pay Cycle(s)
548	08/13/2020	Payroll	1	9306		927.28	08/01 - 08/15/2020 Pay Cycle(s)
563	08/12/2020	Payroll	1	9307	City of Elgin	134.47	08/01 - 08/15/2020 Pay Cycle(s)
564	08/12/2020	Payroll	1	9308	CAM Credit, Inc	50.00	08/01 - 08/15/2020 Pay Cycle(s)
542	08/13/2020	Payroll	1	9309		1,293.17	08/01 - 08/15/2020 Pay Cycle(s)
771	08/27/2020	Payroll	1	9311		372.61	08/16/2020 - 08/31/2020 Pay Cycle(s)
772	08/27/2020	Payroll	1	9312		541.31	08/16/2020 - 08/31/2020 Pay Cycle(s)
773	08/27/2020	Payroll	1	9313		662.38	08/16/2020 - 08/31/2020 Pay Cycle(s)
775	08/27/2020	Payroll	1	9315		101.70	08/16/2020 - 08/31/2020 Pay Cycle(s)
776	08/27/2020	Payroll	1	9316		553.50	08/16/2020 - 08/31/2020 Pay Cycle(s)
777	08/27/2020	Payroll	1	9317		367.45	08/16/2020 - 08/31/2020 Pay Cycle(s)
778	08/27/2020	Payroll	1	9318		754.62	08/16/2020 - 08/31/2020 Pay Cycle(s)
779	08/27/2020	Payroll	1	9319		568.19	08/16/2020 - 08/31/2020 Pay Cycle(s)
780	08/27/2020	Payroll	1	9320		1,801.50	08/16/2020 - 08/31/2020 Pay Cycle(s)
781	08/27/2020	Payroll	1	9321		395.90	08/16/2020 - 08/31/2020 Pay Cycle(s)
782	08/27/2020	Payroll	1	9322		1,038.22	08/16/2020 - 08/31/2020 Pay Cycle(s)
783	08/27/2020	Payroll	1	9323	CAM Credit, Inc	50.00	CAM Acct #321084
784	08/27/2020	Payroll	1	9324	Oregon Dept. of Revenue	78.33	L1350565120 Mackie
774	08/27/2020	Payroll	1	9325		1,535.30	08/16/2020 - 08/31/2020 Pay Cycle(s)
786	08/27/2020	Payroll	1	9326	City of Elgin	134.44	08/16/2020 - 08/31/2020 Pay Cycle(s)
797	08/31/2020	Payroll	1	9327	CIS Trust	6,200.36	08/16/2020 - 08/31/2020 Pay Cycle(s)
422	08/04/2020	Claims	1	29401	USPS	233.91	Inv #20200804-01 August Water/Sewer Billing
439	08/05/2020	Claims	1	29402	AVISTA	148.26	Inv #20200805-02 Acct. #3639600000 & #7795660000 Cedar St. Bldg 1 & 2.; Inv #20200805-03 Acct. #2983440000 - Elgin Public Library 1699 Division St.; Inv #20200805-04 Acct. #7332000000 - Elgin Museum -
440	08/05/2020	Claims	1	29403	Blue Mountain Embroidery Inc	172.98	Inv #285 Ambulance Uniforms

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
441	08/05/2020	Claims	1	29404	Bound Tree Medical LLC	1,124.71	Inv #83717728 Acct. #207375 Medical Supplies; Inv #83714325 Acct. #207375 Medical Supplies; Inv #83705621 Acct. #207375 Medical Supplies; Inv #83705622 Acct. #207375 Medical Supplies
442	08/05/2020	Claims	1	29405	CB's LLC	80.00	Inv #46301 Site #978 Witty Park
443	08/05/2020	Claims	1	29406	CIS Trust	48,303.68	Inv #PO-ELG-I2020-00 Member #10061 Property/Liability 2020-2021 Renewal Invoice.
444	08/05/2020	Claims	1	29407	CIS Trust	18,530.94	Inv. #PO-ELG-W2020-00 Worker's Compensation 2020-2021 Renewal Invoice.
445	08/05/2020	Claims	1	29408	Corner Market	29.60	Inv #537635 WWTP
446	08/05/2020	Claims	1	29409	Department of Environmental Quality	50.00	Inv #SW21-0039 Elgin Transfer Station Permit #370
447	08/05/2020	Claims	1	29410	Ducote Consulting, LLC	2,000.00	Inv #1377 Elgin: Funding Roadmap
448	08/05/2020	Claims	1	29411	Eastern Oregon Rental & Sales	2,777.50	Inv #297534-1 Compactor Tamping MQ MTX60HD.
449	08/05/2020	Claims	1	29412	Hagedorn Logging, LLC	5,520.00	Inv #20200805-05 Road Work Indian Valley
450	08/05/2020	Claims	1	29413	Miller's Tree Service	1,600.00	Inv #20200805-08 Street Prunning 6/11/20 & 7/29/2020.
451	08/05/2020	Claims	1	29414	Employment Tax OR Employment Dept.-	722.36	Inv #20200805-11 BIN #0502171-8 For Quarter 2/20. Waters/Parsons.
452	08/05/2020	Claims	1	29415	OTEC	2,001.15	Inv #20200805-07 Acct. #3419-009 & #3416-012 Lagoon Lift/Irrigation; Inv #20200805-09 City of Elgin; inv #20200805-10 Acct. #93797-001 Elgin Museum
453	08/05/2020	Claims	1	29416	One Call Concepts Inc	10.80	Inv #0070364 Acct. #09-0000932 - 9 Regular Tickets
454	08/05/2020	Claims	1	29417	Oxarc Inc	120.18	Inv #60690606 & #60712575 Acct. #67304 Cylinder Rental
455	08/05/2020	Claims	1	29418	Pepsi-Cola of Eastern Oregon	147.40	Inv #328008 Customer #01072-0088 City Shop
456	08/05/2020	Claims	1	29419	Priority One Telecommunications Inc	385.05	Inv #1188253 Acct. #1997967025 Monthly Statement
457	08/05/2020	Claims	1	29420	Quill Corporation	219.94	Inv #871776 Acct. #306208 Quillplus Renewal; Inv #8911163 Acct. #306208 - Disposable face mask
458	08/05/2020	Claims	1	29421	R & C Fire Extinguishers	230.75	Inv #010021 Annual Inspection City Portion
459	08/05/2020	Claims	1	29422	Tactical Lighting Solutions	265.65	Inv #20283 Ultra Lite Kit
460	08/05/2020	Claims	1	29423	Traffic Safety Supply Co Inc	683.53	Inv #028286 Sales Order #00027565 Signs
461	08/05/2020	Claims	1	29424	Accounts Receivable UMPQUA Research Company - Table Rock	75.00	Inv #T002627 Work Order #T0G1411 Coliforms
462	08/05/2020	Claims	1	29425	Waste-Pro	3,052.48	Inv #20200805-06 Acct. #D1054 Transfer Site
463	08/05/2020	Claims	1	29426	ZOLL Medical Corporation	255.00	Inv #90044714 Customer #184113 Preventive Maintenance

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464	08/05/2020	Claims	1	29427	Ziply Fiber	887.00	Inv #20200805-01 Acct. #541-197-4598-062618-5 RV Park Internet
594	08/13/2020	Claims	1	29428	AVISTA	402.37	Inv #20200813-01 Acct. #22050 RV Park 255 Cedar; Inv #20200813-05 Acct. #3862000000 City of Elgin
595	08/13/2020	Claims	1	29429	Archaeology & Pub. Hist. Blue Mountain Consulting:	2,250.00	Inv #20200813-06 Archaeology for sewer realignment project
596	08/13/2020	Claims	1	29430	Blue Mountain Translator District	100.00	Inv #31-013995 Tax Lot 03100 Annual Renewal
597	08/13/2020	Claims	1	29431	CB's LLC	65.00	Inv #46448 Site #124 Elgin Transfer Site
598	08/13/2020	Claims	1	29432	D & B Supply Inc	169.99	Inv #20200813-03 Acct. #21730 Whitmore work boots
599	08/13/2020	Claims	1	29433	DIS	128.10	Inv #148069v Changed contactor on S. wade tower #3
600	08/13/2020	Claims	1	29434	Elgin Auto Parts Inc	38.46	Inv #727758 & 728651 Acct. #1961
601	08/13/2020	Claims	1	29435	HD Supply Facilities Maintenance	195.75	Inv #9183275717 Customer #15972466 Order #W206400120
602	08/13/2020	Claims	1	29436	Henderson Fuel Corp	418.16	Inv #CL27124 Acct. #1527
603	08/13/2020	Claims	1	29437	J.U.B. Engineers Inc	228.15	Inv #131589 Project #33-18-007 City of Elgin - Indian Valley Estates Water & Sewer
604	08/13/2020	Claims	1	29438	KCMB, LLC	200.00	Inv #2070021116 Acct. #637 RV Park
605	08/13/2020	Claims	1	29439	KVBL, LLC	120.00	Inv #20200813-04 Acct. #637 RV Park
606	08/13/2020	Claims	1	29440	KWRL, LLC	200.00	Inv #1070021115 Acct. #637 RV Park
607	08/13/2020	Claims	1	29441	Legacy Chryler Jeep Dodge, Inc	185.34	Inv #507001 Acct. #5181
608	08/13/2020	Claims	1	29442	Les Schwab Tire Corp	312.52	Inv #3200668945 Acct. #03221548 Irrigation Pro Tubeless, Rear Farm Tube
609	08/13/2020	Claims	1	29443	Norco Inc	285.49	Inv #29865654 Acct. #80205
610	08/13/2020	Claims	1	29444	PipeLine Inspection Servies Inc	4,700.00	Inv #16530 Project #20-2161-2020. Hydro Cleaning, CCTV Inspection.
611	08/13/2020	Claims	1	29445	Quill Corporation	30.99	Inv #9282827 Acct. #306208 Papertowels
612	08/13/2020	Claims	1	29446	Services TMG	3,975.56	Inv #0045290-IN Customer #0512070
613	08/13/2020	Claims	1	29447	Union County	46.78	Inv #20200813-03 RV Park Lodging Tax 07/01-07/31/2020
614	08/13/2020	Claims	1	29448	Ziply Fiber	99.01	Inv #20200813-02 Acct. #503-189-0276-102315-5 RV Park Portion.
690	08/19/2020	Claims	1	29449	Card Service Center	90.04	Inv #20200819-02 Acct. #2421 Terri's Card
691	08/19/2020	Claims	1	29450	City of La Grande - PW	304.36	Inv #0000056 Clean (2) Lift Stations
692	08/19/2020	Claims	1	29451	Corner Market	29.60	Inv #544582 WWTP Water
693	08/19/2020	Claims	1	29452	D & B Supply Inc	228.96	Inv #20200819-06 Customer #21730 - Boots, Moore, Kenny; Inv #20200819-07 Public Works, Gloves
694	08/19/2020	Claims	1	29453	Elgin Foodtown, Inc.	36.36	Inv #01-2318068 WWTP Misc.

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
695	08/19/2020	Claims	1	29454	Elgin School District	488.00	Inv #20200819-03 Remaining Senior Meal Deliveries through June 4th.
696	08/19/2020	Claims	1	29455	Michael Frederick	48.00	Inv #902965 New Books
697	08/19/2020	Claims	1	29456	H.D. Fowler Company	301.32	Inv #I5545347 Order #O6753089 Indian Valley
698	08/19/2020	Claims	1	29457	HD Supply Facilities Maintenance	1,168.50	Inv #9183697786 Customer #15972466 Bullentin Brd. X2
699	08/19/2020	Claims	1	29458	OTEC	696.03	Inv #20200819-05 Acct. #3416-014 & #3416-015 Cedar St. RV Park; Inv #20200819-10 Acct. #93797001 Elgin museum & historical
700	08/19/2020	Claims	1	29459	Oregon Dept. of State Lands	466.00	Inv #20200819-01 Wetland Delineation/Determination Report.
701	08/19/2020	Claims	1	29460	Quill Corporation	55.87	Inv #9282745 Acct. #306208 Order #140007166 Office Supplies
702	08/19/2020	Claims	1	29461	R & C Family Store	200.00	Inv #007635 Work Boots, Kin Cox
703	08/19/2020	Claims	1	29462	Ricoh USA Inc	268.60	Inv #104003078 Acct. #1370121-3731335 Monthly Printer Lease
704	08/19/2020	Claims	1	29463	Thatcher's Ace Hardware	34.75	Inv #667018504 Acct. #628010245 RV Bathrooms
705	08/19/2020	Claims	1	29464	USA Blue Book Inc	100.54	Inv. #317209 Customer #920534 Barricade Tape
706	08/19/2020	Claims	1	29465	Union County Chamber of Commerce	200.00	Inv #20200819-09 Annual Business Membership Renewal
707	08/19/2020	Claims	1	29466	Verizon Wireless	338.02	Inv #9860260747 Acct. #742047442-00001
708	08/19/2020	Claims	1	29467	Waste-Pro	365.10	Inv #20200819-08 Acct. #22050 RV Park 255 Cedar St,
730	08/20/2020	Claims	1	29468	[redacted]		Wrong Vendor Acct.
731	08/20/2020	Claims	1	29469	Myer Whitmore	100.00	Inv #20200820-03 Fencing
749	08/24/2020	Claims	1	29470	Hampton Paving, LLC	60,000.00	Inv #4374 Paving/Asphalt
750	08/24/2020	Claims	1	29471	Union County Sheriff	82,307.75	Inv #20200824-01 Law Enforcement Services 4/1/2020-6/30/2020
798	08/31/2020	Claims	1	29472	Hampton Paving, LLC	60,051.00	Inv #2476-01 Second payment for paving

Payroll

001 General Fund	20,660.32
002 Property Fund	137,330.42
003 Public Safety Fund	85,973.52
006 Library Fund	9,509.24
008 Ambulance Fund	11,927.44
010 Block Grant Fund	2,716.00
101 Street Fund	10,484.86
401 Water Fund	22,605.96
410 Sewer Fund	30,176.39
420 HA-NA-HA RV Park Fund	11,380.56
430 Solid Waste Fund	3,591.37
	346,356.08

Claims: 311,658.34
Payroll: 34,697.74

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Allan Duffy, Mayor: Allan L. Duffy

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 311,658.34 on this date of 8-31-2020.

Rosa Wallgarth

Terri Moore